

<u>Vendor Name</u>		<u>Description</u>	<u>Amount</u>
<u>Checking</u>	1		
Checking	1	Fund: 10	GENERAL FUND
ACCESS ELEVATOR & LIFTS, INC		REPAIR SERVICE	582.80
AHLERS & COONEY, P.C.		LEGAL SERVICES	954.00
AIRGAS USA, LLC		SUPPLIES	157.98
ALPINE COMMUNICATIONS		LOCAL SVC/INTERNET	2,184.46
ANDERSON, MICKI		FEE REFUND	75.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPECIALTIES LLC		CEILING TILE	4,695.04
ATHLETICO MANAGEMENT, LLC		ATHLETIC TRAINER	10,000.00
BARZ, MELANIE		REIMB BUS PHYSICAL	100.00
BMO HARRIS COMMERCIAL CARD		CREDIT CARD PURCHASES	7,899.01
BODIES BY KRUEGER LLC		VEHICLE REPAIRS	1,000.00
BRAVA JAZZ PUBLISHING		BAND MUSIC	55.00
BSN SPORTS LLC		SUPPLIES	200.82
BUSINESSOLVER.COM, INC		OCT 2026 INSURANCE	106,856.25
CAPTURING KIDS HEARTS		CKH TRAINING	24,245.00
CAROLINA BIOLOGICAL SUPPLY CO		SUPPLIES	524.42
CENGAGE LEARNING		CURRICULUM	44,486.70
CENTRAL IOWA DIST, INC		SUPPLIES	12,287.00
CENTRAL IOWA TECH		SUPPLIES	1,715.00
CENTURY LINK		LONG DISTANCE PHONE	65.31
CITY OF DYSART		UTILITIES	13,591.43
CNC LUMBER & SUPPLIES, LLC		SUPPLIES	34.35
COLUMN SOFTWARE PBC		PUBLICATIONS	385.43
COMPRESSED AIR & EQUIPMENT CO, INC		SUPPLIES	165.67
CONSOLIDATED ENERGY COMPANY		FUEL	5,675.10
DECKER EQUIPMENT / SCHOOL FIX		SUPPLIES	398.12
DYSART TIRE & SERVICE, INC		VEHICLE REPAIRS	12,918.58
ELECTRONIC ENGINEERING		SUPPLIES	113.30
ENCOMPASS IOWA, LLC		TECH SERVICES	8,652.00
ENERGY ASSOCIATION OF IOWA SCHOOLS		FY27 MEMBERSHIP	500.00
ESTLING, STEPHANIE		REIMB MILEAGE	76.25
FAITH BAPTIST BIBLE COLLEGE		PSEO TUITION	500.00
FARMERS COOP TELEPHONE CO		LOCAL SVC/INTERNET	1,647.90
FLINN SCIENTIFIC, INC		SUPPLIES	119.88
FOLLETT CONTENT SOLUTIONS, LLC		LIBRARY BOOKS	19.99
GBPAC - UNI		KALEIDOSCOPE TICKETS	121.00
GOLDLINE CDL TRAINING LLC		SCHOOL BUS TRAINING	2,550.00
GRACENOTES LLC		SUBSCRIPTION	312.00
GROTE, JULIE		CPR CERTIFICATIONS	300.00
HATCH GRADING & CONTRACTING, INC		SERVICE	1,186.12
HAWKEYE ALARM & SIGNAL COMPANY		REPAIR SERVICE	289.00
HAWKEYE COMMUNICATION/FANDEL ALARM		FIRE SYSTEM MONITORING	392.00
HEARTLAND ACRES AGRIBITION CENTER, INC		FIELD TRIP	102.00
HENNINGER ELECTRIC		REPAIR SERVICE	6,387.85
HMH EDUCATION COMPANY		CURRICULUM	1,741.28
HOWARD, JOHN		REIMB MILEAGE	399.81
IA ASSOC OF SCHOOL BUSINESS OFFICIALS		REGISTRATION	210.00
INDEPENDENCE COMMUNITY SCHOOLS		SHARED POSITION EXP	180.00
INSTRUCTURE, INC		SOFTWARE RENEWAL	6,837.30
IOWA BANDMASTERS ASSOCIATION		MEMBERSHIP DUES	75.00
IOWA COMMUNICATIONS NETWORK		HS INTERNET	28.31
IOWA PRISON INDUSTRIES		SUPPLIES	215.80
ITAG CONFERENCE		REGISTRATION	375.00
J.W. PEPPER & SONS, INC		BAND MUSIC	870.63

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
JOHNSTONE SUPPLY	SUPPLIES	132.81
LA PORTE CITY FIRE RESCUE	FIRE ALARM CALL	200.00
LA PORTE CITY UTILITIES	UTILITIES	18,630.04
LAPORTE MOTOR SUPPLY, INC	SUPPLIES	94.25
LESSONPIX INC	SUBSCRIPTION	96.00
LOCKE, CRYSTAL	REIMB MILEAGE	68.32
LOCKSPERTS, INC	KEYS	30.70
MADISON NATIONAL LIFE INSURANCE CO	INSURANCE	2,175.50
MARCO TECHNOLOGIES LLC	SOFTWARE	875.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	983.83
MATT MCMANUS IMPACT LLC	SUPPLIES	395.00
MESSER, NICOLE	REFUND LUNCH ACCT	2.40
MFAC, LLC	SUPPLIES	69.00
NEW CENTURY FS	FUEL	532.78
NORTHEAST IOWA BANDMASTER ASSOCIATION	FY27 MEMBERSHIP	20.00
ONE SOURCE THE BACKGROUND CHECK COMPANY, INC	BACKGROUND CHECKS	1,027.50
PAPER CORPORATION, THE	PAPER	6,863.27
PERSONIFIED, INC	SUPPLIES	146.56
PRATT'S PEST CONTROL	PEST CONTROL	370.00
PROVIDENT LIFE AND ACCIDENT INSURANCE COMPANY	INSURANCE	190.58
PURCHASE POWER	POSTAGE	500.00
QUILL	SUPPLIES	510.23
REALLY GREAT READING COMPANY, LLC	SUBSCRIPTION	110.00
ROCHESTER 100 INC	SUPPLIES	361.20
RYAN LINDAMAN COMPANY LLC	TIRES	1,666.20
SCHOLASTIC, INC	CLASSROOM MAGAZINES	333.98
SCHOOL BUS SALES CO	REPAIR PARTS	1,534.65
SCHOOL SPECIALTY, LLC	SUPPLIES	233.49
SEUSER, STEPHANIE	REIMB MILEAGE	103.70
SHARP, MICHAEL	REIMB BUS PHYSICAL	90.00
SHERWIN WILLIAMS	PAINT	249.16
SLED SHED, THE	REPAIR SERVICE	487.46
SPOT, THE	FUEL	76.17
STOAKES, CORINDY	REIMB MILEAGE	41.48
STOAKES, DAWN	REIMB MILEAGE	62.22
STOREY KENWORTHY	SUPPLIES	72.11
T-MOBILE	SERVICE	149.38
TEXON TOWEL & SUPPLY CO	TOWELS	127.15
TOP TURF LLC	LAWN CARE	5,710.00
TRANE US, INC	REPAIR SERVICE	555.00
UNITED STATES POSTAL SERVICE	STATE OF UNION MAILING	587.98
VAN METER, INC.	SUPPLIES	636.62
VITALSOURCE TECHNOLOGIES LLC	TEXTBOOKS	222.17
WEBER HEATING, PLBG & AIR COND	REPAIR SERVICE	320.00
WEST MUSIC CO	SUPPLIES	541.80
WEST, JARRETT	REIMB MILEAGE	76.97
WHIMSICAL TWIST LLC	LPC WALL MURAL	1,500.00
WIELAND & SONS LUMBER COMPANY	SUPPLIES	485.10
WOOLVERTON	MAILERS	2,060.00
YOUNG PLUMBING AND HEATING	REPAIR SERVICE	10,595.61

Fund Total: 348,358.26

Checking 1 Fund: 22 MANAGEMENT FUND
LA PORTE CITY INSURANCE AGENCY INSURANCE

98.00

Fund Total: 98.00

Checking 1 Fund: 33 SAVE FUND

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
DENOVO LLC	CONSTRUCTION MANAGER	65,000.00
HAWKEYE ALARM & SIGNAL COMPANY	DG FIRE ALARM SYSTEM	58,275.00
HENNINGER ELECTRIC	PAVING PROJECT	5,883.31
PERSONIFIED, INC	PAINTING	1,420.00
TEAM SERVICES INC	TESTING/INSPECTION SVCS	4,058.52
TRANE US, INC	HS ROOFTOP UNIT	1,179.22
WICKS CONSTRUCTION	PAVING PROJECT	615,086.70
Fund Total:		750,902.75

Checking	1	Fund: 36	PEEL FUND	
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	1,299.98
CARD INTEGRATORS CORPORATION			SOFTWARE RENEWAL	1,398.23
DONOVAN GROUP I			SERVICES	2,750.00
ENCOMPASS IOWA, LLC			TECH SERVICES	5,102.00
H2I GROUP			EQUIPMENT	17,195.00
MARCO			COPIER AGREEMENT	6,388.30
PREMIER FURNITURE & EQUIPMENT LLC			EQUIPMENT	7,900.68
SOFTWARE UNLIMITED, INC.			SOFTWARE	1,128.00
WILSON RESTAURANT SUPPLY			REPAIR SERVICE	5,173.52
Fund Total:				48,335.71

Checking Account Total: 1,147,694.72

<u>Checking</u>	<u>2</u>			
Checking	2	Fund: 21	ACTIVITY	
AMERICAN CHORAL DIRECTORS ASSOCIATION			FY27 MEMBERSHIP	125.00
ANAMOSA HIGH SCHOOL			ENTRY FEE	120.00
ASPI SOLUTIONS, INC			SUPPLIES	349.00
BERRY'S LANES, INC			HS FFA BOWLING	146.25
BMO HARRIS COMMERCIAL CARD			CREDIT CARD PURCHASES	7,685.07
BROOKLYN PUBLISHERS			SUPPLIES	520.75
CARLSON, TODD			REIMB STATE TRACK MEALS	68.89
CHRISTENSEN, JOSHUA			OFFICIAL	250.00
CITY OF LA PORTE CITY			POOL USE FEE	50.00
CLARK, KYLE			OFFICIAL	100.00
CLARK, RANDALL			OFFICIAL	130.00
COLUMBUS HIGH SCHOOL			ENTRY FEE	15.00
CRAWFORD, BRIAN			OFFICIAL	250.00
DES MOINES PERFORMING ARTS - IHSMTA			26-27 APPLICATION FEE	110.00
DIKE-NEW HARTFORD CSD			ENTRY FEE	100.00
DILLAVOU, TRAVIS			OFFICIAL	250.00
FOGLESONG, JULIE			ASSIGN OFFICIALS	680.00
GAME ONE			APPAREL	4,655.00
GROTE, AUSTIN			VOLLEYBALL POSTERS	326.00
GRUNDY CENTER CSD			ENTRY FEE	75.00
H2I GROUP			EQUIPMENT	16,000.00
HENRY SCHEIN, INC			SUPPLIES	1,482.28
HUDL			FY27 SUBSCRIPTION	18,500.00
IMOEHL, CHASE			OFFICIAL	100.00
INDEPENDENCE COMMUNITY SCHOOLS			ENTRY FEE	170.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION			REGISTRATION	416.00
IOWA HIGH SCHOOL SPEECH ASSOCIATION			FY27 MEMBERSHIP DUES	275.00
IOWA SPORTS SUPPLY			SUPPLIES	2,422.52
JESSE, BRAD			OFFICIAL	150.00
JOHNSON, BRUCE			OFFICIAL	110.00
JOHNSON, DOUGLAS			OFFICIAL	180.00
JOSTENS, INC			YEARBOOKS	3,605.32
KLEVE, KIMBERLY			OFFICIAL	140.00
LA PORTE CITY GOLF CLUB			PIZZAS	546.00

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
LAMPMAN, KOBY	OFFICIAL	150.00
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	4,440.96
MAY, ANDREW	OFFICIAL	150.00
MURRAY, KEVIN	OFFICIAL	240.00
MUSSIG PIANO WORKS	PIANO TUNING	2,170.46
NITZ, DAVE	OFFICIAL	150.00
NORTH TAMA COUNTY CSD	ENTRY FEE	150.00
OELWEIN COMMUNITY SCHOOL DISTRICT	ENTRY FEE	125.00
PEPSICO BEVERAGE SALES LLC	BEVERAGES	4,873.62
PLACENCIA, JOSE	OFFICIAL	150.00
PRINT EXPRESS	SUPPLIES	873.58
PRIVETT, WESLEY	OFFICIAL	150.00
RIDDELL ALL AMERICAN SPORTS	SUPPLIES	645.95
SANDEE'S	SUPPLIES	20.00
SCHIFFER, TOM	OFFICIAL	150.00
SCHRIEVER, DAN	OFFICIAL	180.00
STARMONT COMMUNITY SCHOOL DISTRICT	ENTRY FEE	110.00
TOWN & COUNTRY WHOLESALE CO.	FOOD & SUPPLIES	1,343.41
TROTT TROPHIES	SUPPLIES	75.00
UNION-PPEL FUND	XSFER DONATION	780.00
VARSIY GROUP	TRACK RECORD BOARD	1,250.00
VELAZQUEZ, SERGIO	OFFICIAL	130.00
WERNIMONT, TED	OFFICIAL	250.00

Fund Total: 78,661.06

Checking Account Total: 78,661.06

Checking

5

Checking

5

Fund: 61

NUTRITION FUND

ANDERSON ERICKSON DAIRY	MILK / OJ	2,620.24
GEHRKE, HALEY	REFUND LUNCH ACCT	2.80
MARTIN BROS DISTRIBUTING CO, INC	FOOD & SUPPLIES	21,433.72
MESSER, NICOLE	REFUND LUNCH ACCT	44.90
PIERRE, VIVIANNE	REFUND LUNCH ACCT	27.90
UNION COMMUNITY SCHOOL	SEPT 2026 PAYROLL	16,102.19
WILSON RESTAURANT SUPPLY	REPAIR SERVICE	1,238.10

Fund Total: 41,469.85

Checking Account Total: 41,469.85

Checking

8

Checking

8

Fund: 81

EXPENDIBLE TRUST

BLACK HILLS STATE UNIVERSITY	SCHOLARSHIP	500.00
HAWKEYE COMMUNITY COLLEGE	SCHOLARSHIP	3,200.00
IOWA STATE UNIVERSITY	SCHOLARSHIP	7,400.00
LUTHER COLLEGE	SCHOLARSHIP	250.00
NORTHWEST IOWA COMMUNITY COLLEGE	SCHOLARSHIP	1,000.00
UNIVERSITY OF IOWA	SCHOLARSHIP	5,500.00
UNIVERSITY OF NEBRASKA AT OMAHA	SCHOLARSHIP	750.00
UNIVERSITY OF NORTHERN IOWA	SCHOLARSHIP	11,468.00

Fund Total: 30,068.00

Checking Account Total: 30,068.00